

MONTGOMERY BELL ACADEMY OF THE UNIVERSITY OF NASHVILLE

Event Name: Montgomery Bell Academy Homecoming Raffle

REPORT FOR ANNUAL EVENT HELD 9/28/2006

BEGINNING FUND BALANCE: \$200.00

REVENUE:

Sales: Ticket	\$26,855.00
Sales: Concessions, Merchandise	\$0.00
Donations: Prizes	\$0.00
Donations: Goods, Services	\$0.00
Other	\$20,540.00
TOTAL REVENUE:	\$47,395.00

EXPENSES:

Prizes	\$20,500.00
Printing	\$0.00
Marketing, Advertising	\$408.40
Rental: Facilities, Equipment	\$0.00
Supplies	\$0.00
Other	\$1,216.22
TOTAL EXPENSES:	\$22,124.62

DISBURSEMENT TO CHARITABLE PROGRAM(S):

Educational Programs	\$25,470.38
TOTAL AMOUNT DISBURSED TO CHARITABLE PROGRAM(S):	\$25,470.38
PERCENT OF GROSS PROCEEDS TO CHARITABLE PROGRAM(S):	53.74%

ENDING FUND BALANCE: \$0.00